

## State of Louisiana



ANN

## FORM 102. CANDIDATE'S REPORT

Candidate: Nickte Montes

Date filed: 02/15/2002

## Schedules

Contributions [normal] [spreadsheet]

In-Kind Contributions [normal] [spreadsheet]

Other Receipts [normal] [spreadsheet]

Loans [normal] [spreadsheet]

Dobts and Obligations (other than loans) [normal] [spreadsheet]

Funds Loaned [nonnal] [spreadshoot]

• Expenditures [normal] [spreadsheet]

Other Disbursements [nonnal] [spreadsheet]

Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

| CANDIDATE'S REPORT  |   |
|---|---|
| 1. Qualifying Name and Address of Candidate   | 2. Office Sought (including title of office as well as parish, city, town and/or election district) |
| Nickie Monica<br>115 Natli Drivo<br>LaPlaco, Louisiana 70068  | Parish President<br>St. John the Baptist  |
| 3. Date of Primary This report covers <u>01/01/2001</u> thru <u>12/31/2001</u>  |   |
| 4. Type of Report: X Annual (future election)   |   |
| 5. FINAL REPORT if:<br>Withdrawn<br>Final after the election AND all loans and dobts pai<br>Unopposed   | d   |
| <ol> <li>Name and Address of Financial Institution:</li> <li>Hibernia National Bank</li> <li>1200 West Airline Hwy</li> <li>LaPlace, Louisiana 70068</li> </ol> | 7. Name and Address of Treasurer:   |
| 8. FOR PRINCIPAL CAMPAIGN COMMITTEES a. Name and address of principal campaign commit   | ONLY  |
| b. Name and address of committee's chairpetson  |   |

9. Name of Person Preparing Report: Jeffrey P Clement

Daytimo Telephone: 652-4450

10. I DO HERBBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 31st day of December, 2001.

Nickie Monica

Signature of Candidate/Chairperson

504-652-9569 Daytime Telephone

Jeffrey Clement

Signature of Treasurer

504-652-4450

Daytime Telephone

## **SUMMARY PAGE**

Candidate: Nickie Monica

Date filed: 02/15/2002

| RECEIPTS   | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1)  | 38275.00    |
| 2. In-kind Contributions (Schedule A-2)  | 0.00        |
| 3. Campaign paraphernalia sales of \$25 or less  | 0.00        |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)   | 38275.00    |
| 5. Other Receipts (Schodule A-3)   | 0.00        |
| 6. Loans Received (Schedule B)   | 0.00        |
| 7. Loan Repayments Received (Schedule D)   | 0.00        |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)  | 38275.00    |
| DISBURSEMENTS  | This Period |
| 9. Exponditures (Schedule E-1)   | 19644,86    |
| 10. Other Disbursoments (Schedule E-2)   | 0.00        |
| 11. Loan Repayments Made (Schedulo B)  | 0.00        |
| 12. Funds Loaned (Schodule 1)  | 0.00        |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)   | 19644,86    |
| FINANCIAL SUMMARY  | Amount      |
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 40480.50    |
| 15. Plus total receipts this period (Line 8 above)   | 38275.00    |
| 16. Less total disbursements this period (Line 13 above)   | 19644.86    |
| 17. Less in-kind contributions)  | 0.00        |

| (Line 2 above)   | I           |
|--|-------------|
| 18. Funds on hand at close of reporting period   | 59110.64    |
| INVESTMENTS  | Amount      |
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 0.00        |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments   | 0.00        |
| SPECIAL TRANSACTIONS   | This Period |
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)                               | 0.00        |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)  | 1000,00     |
| 23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)                 | 0.00        |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)                                   | 0.00        |
| 25. Expenditures from petty cash fund<br>(Must also be reported on Schedulc E-1)   | 0.00        |
| END SUMMARY  |             |



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